

Capital Funds

BUDGET POSTING SUMMARY

Highlands Fire District Capital Fund
Fiscal Year 2017-2018 PROPOSED Annual Budget
July 1, 2017 through June 30, 2018

<i>Capital Fund</i>	Proposed Fiscal Year '17 - '18	Estimated Fiscal Year '18-'19
Revenues		
Capital Improvement Fund	\$460,389	\$0
Capital Replacement Fund	\$825,408	\$88,000
Sale of Equipment/ Buildings	\$6,000	\$72,000
Projected Grant Income	\$128,187	\$40,000
Total General Fund Revenue	\$1,419,984	\$200,000
Expenditures		
Communications Equipment	\$113,187	\$0
Fire Equipment	\$0	\$160,000
Tools and Equipment	\$13,797	\$40,000
Vehicle Purchases	\$105,000	\$0
Construction in Progress	\$1,100,000	\$0
Capital Improvement Fund	\$0	\$0
Capital Replacement Fund	\$88,000	\$0
Total Expenditures	\$1,419,984	\$200,000